

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	02/06/2022		Unity Bank	901191051	out of pocket expenses - misc		Z	239.23		239.23
34	04/06/2022		Lloyds Treasurers 040		mobile phone		S	31.62	6.33	37.95
27	06/06/2022		Unity Bank	Unity Ref: 630201477	Newsletter Printing		E	90.00		90.00
24	06/06/2022		Unity Bank	Unity Ref: 236358547	Newsletter Distribution		S	16.08	3.22	19.30
28	06/06/2022		Unity Bank	Unity Ref: 658454329	Neighbourhood Plan Document		S	72.82	14.56	87.38
29	06/06/2022		Unity Bank	Unity Ref:102785602	stationery		S	39.74	7.95	47.69
31	06/06/2022		Unity Bank	Unity Ref: 435806763	skip hire		S	430.00	86.00	516.00
30	06/06/2022		Unity Bank	Unity Ref: 950401460	out of pocket expenses - misc		Z	36.12		36.12
32	06/06/2022		Unity Bank	Unity Ref: 936588427	PA Hire		Z	100.00		100.00
56	07/06/2022		Unity Bank	Unity Ref: 790365566	Thank you		Z	28.86		28.86
57	07/06/2022		Unity Bank	Unity Ref: 717206562	Thank you		Z	34.86		34.86
26	13/06/2022		Unity Bank	Unity Ref: 727978657	Professional Fees		Z	220.75		220.75
25	13/06/2022		Unity Bank	Unity Ref: 992344604	PPL/PPS music licence		S	90.64	18.13	108.77
39	18/06/2022		Unity Bank	Unity Ref: 611815060	Villager Magazine		Z	385.34		385.34
40	18/06/2022		Unity Bank	Unity Ref: 682833526	meeting room hire		Z	120.00		120.00
38	20/06/2022		Unity Bank	Unity Ref: 871230759	salary		Z	1,461.46		1,461.46
55	21/06/2022		Lloyds Treasurers 040		water		Z	120.86		120.86
58	22/06/2022		Unity Bank		allotment deposit refund		Z	50.00		50.00
42	27/06/2022		Unity Bank	Unity Ref: 24517097	waste collection		Z	120.12		120.12
41	27/06/2022		Unity Bank	Unity Ref: 786438500	stationary		S	31.18	6.24	37.42
43	27/06/2022		Unity Bank	Unity Ref: 114434689	allotments		S	150.00	30.00	180.00
44	27/06/2022		Unity Bank	Unity Ref: 198289773	Streetlight maintenance		S	39.08	7.82	46.90
59	30/06/2022		Unity Bank		.Banking Service Charge	Unity Bank	X	18.00		18.00
Total								3,926.76	180.25	4,107.01